



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Designate a Deputy Treasurer to Act in Treasurer's Absence

MEETING DATE: September 4, 1991

PREPARED BY: Finance Director/Treasurer

RECOMMENDED ACTION: That the City Council designate Diana White-Messing, Assistant Finance Director, as the authorized Deputy Treasurer to act as the Treasurer in the Treasurer's absence.

BACKGROUND INFORMATION: The Treasurer of the City of Lodi performs the following functions:

1. Acts as trustee and custodian of all monies;
2. Disburses public monies in accordance with prescribed statutes and pays in a timely manner; and
3. Invests temporarily idle monies in accordance with state or local statutes, regulations and administrative directives.

From time to time, it would serve the best interest of the City of Lodi to designate a Deputy Treasurer to perform these functions in the absence of the Treasurer.

The Assistant Finance Director, Diana White-Messing, is a member of the management team that administers the Treasurer's decisions, and she is recommended to act in behalf of the City of Lodi as the Deputy Treasurer in the absence of the Treasurer.

FUNDING: None required.


Dixon Flynn
Finance Director/Treasurer

DF:DW:ss

Prepared by Diana White-Messing, Finance Director

APPROVED: 

THOMAS A. PETERSON
City Manager



RESOLUTION 91-166

=====

A RESOLUTION OF THE LODI CITY COUNCIL
AUTHORIZING THE ASSISTANT FINANCE DIRECTOR
TO ACT AS CITY TREASURER IN THE TREASURER'S ABSENCE

=====

WHEREAS, from time to time it may be in the City's best interest to designate an individual to act as Treasurer in the Treasurer's absence:

NOW, THEREFORE, BE IT RESOLVED by the Lodi City Council that Assistant Finance Director Diana White-Messing is empowered to act as Treasurer in the Treasurer's absence:

BE IT FURTHER RESOLVED that this appointment shall become effective September 4, 1991, shall be at no compensation and shall be exercised only when authorized by the Treasurer.

Dated: September 4, 1991

=====

I hereby certify that Resolution 91-166 was passed and adopted by the Lodi City Council in a regular meeting held September 4, 1991 by the following vote:

Ayes: Council Members - Pennino, Pinkerton,
Sieglock, Snider and
Hinchman (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk